

## ANC 8D Quarterly Financial Report FY21 Q3

<b>Balance Forward (Checking)</b>		\$49,941.01
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<b>Receipts</b>		
District Allotment	\$4,947.19	
Interest	\$0.00	
Other	\$136.35	
Transfer from Savings	\$0.00	
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<b>Total Receipts</b>		\$5,083.54
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<b>Total Funds Available During Quarter</b>		\$55,024.55
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<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$4,339.39	
4. Office Supplies, Equipment, Printing	\$1,142.91	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$246.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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<b>Total Disbursements</b>		\$5,728.30
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<b>Ending Balances: Checking</b>		\$49,296.25
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